

RESULT OF AUCTION

Applications were opened on Wednesday, 15 January 2014 at the Bank of Jamaica for \$400,000,000.00 GOVERNMENT OF JAMAICA TREASURY BILLS to be dated Friday, 17 January 2014. The results are as follows:

Instrument: **GOVERNMENT OF JAMAICA TREASURY BILLS**

Issue Date: **Friday, 17 January 2014** Maturity Date: **Friday, 14 February 2014**

Offer: **400,000,000.00**

Amount Applied For: 567,065,100 Percentage Partial Allotment: 47.63291 %

Amount Alloted: 400,000,000 Partial Allotment (price): 99.51936

Average Yield: 6.11877 % Partial Allotment (yield): 6.29577 %

Full Allotment (price): 99.55020 - 99.52009

Full Allotment (yield): 5.88996 - 6.28611 %

Total nominal amount of Government of Jamaica Treasury Bills outstanding as at Friday, 17 January 2014 is \$3,938,396,600.00.

Applications for the next issue of Government of Jamaica Treasury Bills must be lodged at the Bank of Jamaica by Wednesday, 22 January 2014.

MARKET OPERATIONS & ANALYSIS DEPARTMENT

Wednesday, 15 January 2014